

EXHIBIT Y

John E To: Andrew B Taylor/JPMCHASE@JPMCHASE
Costango@JPMCHASEcc:
Subject: Fw: Tassimo - SPG Docs

01/09/2009 04:46 PM

Andy -

I recall speaking about this in December when you took down these bonds. As I remember there was no bid out there for bonds like this at the time (end of the year, small positions, etc.) and especially on the JPMCC bonds we knew IPM would be the best bid

Redacted

Redacted

Thanks and have a good weekend.

John

John E. Costango
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T: [REDACTED]
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----- Forwarded by John E Costango/JPMCHASE on 01/09/2009 04:30 PM -----

Timothy J To: John E Costango/JPMCHASE
Bittel/JPMCHASE cc: Michael T Cassidy/JPMCHASE
Subject: Tassimo - SPG Docs

01/09/2009 04:25 PM

List of CMBS items we do not have docs for is attached.

Tim



(See attached file: Tassimo - SPG Docs 01.07.09.xls.zip)

 Tassimo - SPG Docs 01.07.09.xls.zip	Type: application/zip Name: Tassimo - SPG Docs 01.07.09.xls.zip
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DOCUMENT PRODUCED IN NATIVE FORMAT

Project Tassimo Portfolio
Missing Trade Documentation

Unique ID	Description	Trade ID	Trade Date	Trade Type	Trade Value	Trade SPG	Trade MACRO	Trader
2722	045424BH0 ASSET SECURITIZATION CORPORATI	2722-1	12-Dec-08	17-Dec-08	1.25	3,340,000	SPG	Taylor
2827	361849C86 GMAC COMMERCIAL MORTGAGE SECUR	2827-1	12-Dec-08	17-Dec-08	3.38	3,180,000	SPG	Taylor
2890	46625YH89 JP MORGAN CHASE COMMERCIAL MOR	2890-1	12-Dec-08	17-Dec-08	47.00	1,546,000	SPG	Taylor
2891	46625YJ20 JP MORGAN CHASE COMMERCIAL MOR	2891-1	12-Dec-08	17-Dec-08	45.00	5,000,000	SPG	Taylor
2892	46625YJ46 JP MORGAN CHASE COMMERCIAL MOR	2892-1	12-Dec-08	17-Dec-08	40.00	5,909,000	SPG	Taylor
2919	52108HFH2 LB-UBS COMMERCIAL MORTGAGE TRU	2919-1	12-Dec-08	17-Dec-08	1.88	1,300,000	SPG	Taylor